



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	January 26, 2007
Auction Number:	294
Placement Date:	January 29, 2007
Maturity Date:	February 2, 2007
Term:	4 days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$7,850,000,000
Bid-to-Cover Ratio:	1.96
Highest Bid Rate:	5.250%
Lowest Accepted Bid Rate:	5.190%
Percentage Allotted at Lowest Accepted Bid Rate:	94.09%